

SOLID WASTE DISPOSAL FUND

| | Actual FY 2007-08 | Adopted FY 2008-09 | Estimated FY 2008-09 | Adopted FY 2009-10 | Change |
|----------------------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------|
| Revenues | | | | | |
| Interest and Rental Income | \$ 189,630 | \$ 76,956 | \$ 112,672 | \$ 137,059 | 78.1% |
| Charges for Current Services | 8,213,611 | 7,710,000 | 6,404,453 | 7,710,000 | 0.0% |
| Other Revenue | - | - | 912,349 | 125,000 | 100.0% |
| Transfers from Other Funds | 2,872,771 | 3,216,661 | 3,216,661 | 2,948,043 | -8.4% |
| Total Revenues | \$ 11,276,012 | \$ 11,003,617 | \$ 10,646,135 | \$ 10,920,102 | -0.8% |
| Appropriations | | | | | |
| Personal Services | \$ 509,342 | \$ 491,472 | \$ 504,238 | \$ 526,290 | 7.1% |
| Operating | 7,079,314 | 7,491,457 | 7,171,198 | 7,474,646 | -0.2% |
| Capital | 15,307 | - | - | - | 0.0% |
| Debt Service | 2,876,057 | 3,020,688 | 2,970,699 | 2,919,166 | -3.4% |
| Transfer to Fund Balance | 795,992 | - | - | - | 0.0% |
| Total Appropriations | \$ 11,276,012 | \$ 11,003,617 | \$ 10,646,135 | \$ 10,920,102 | -0.8% |
| Department Appropriations | | | | | |
| Water Management | \$ 176,802 | \$ 300,912 | \$ 290,956 | \$ 203,450 | -32.4% |
| Solid Waste Management | 7,113,249 | 7,336,771 | 7,039,234 | 7,448,512 | 1.5% |
| Nondepartmental Appropriations | 3,985,961 | 3,365,934 | 3,315,945 | 3,268,140 | -2.9% |
| Total Appropriations | \$ 11,276,012 | \$ 11,003,617 | \$ 10,646,135 | \$ 10,920,102 | -0.8% |

FUND DESCRIPTION

The Solid Waste Disposal Fund provides for the City's solid waste disposal and reduction needs. A transfer station is operated for transferring solid waste to a remote landfill, currently in Virginia. A private contractor operates the transfer station. Collection costs of household solid waste, yard waste, and bulky items is budgeted in the General Fund and are not part of the budget of this fund.

REVENUE DESCRIPTIONS

Investment and Rental Income – Interest earned on the investment of the fund balance of the fund.

Enterprise Revenues

Tipping Fees – These are charges on a per ton basis for loads of solid waste disposed at the City's disposal facilities. Tipping fees are charged for household and commercial sanitary solid waste, construction and demolition waste, and yard waste.

State Disposal Tax – The city receives a portion of the State Disposal Tax that is applied to all transfer stations shipping waste out of state for disposal.

White Goods Disposal – This represents revenues generated from the recycling of major appliances.

Tire Disposal – This represents revenues collected for the recycling of scrap motor vehicle tires.

APPROPRIATION DESCRIPTIONS

Departmental Appropriations – Two departments conduct activities that are recorded in the Solid Waste Disposal Fund:

- Department of Water Management – Manages the post-closure monitoring of the closed landfill.
- Solid Waste Collections – Manages the closed rubble landfill, the transfer station, tipping fee station.

Nondepartmental Charges – Includes a payment to the General Fund for indirect costs, a payment to the Risk Reduction Fund for insurance and debt service.